

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 02-Mar-2015 Feb 2015

Customer Order Number: DW96957583

EAST WATERWAY, WAD980722839

VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

Itensi

Accounts Of

COE47065584

D.O. Voucher No.

BU. Voucher No.

Bill No.

47065584

Paid By Check No.

Collection Vou. No.

Partial # 101 02-Feb-2015 Thru 02-Mar-2015

Billed Office (Mail To):

EPA CINCINNATI FINANCIAL MANAGEMENT CTR
ATTN ACCOUNTING OPERATIONS SUITE 300
26 W MARTIN LUTHER KING DRIVE
MS 002
CINCINNATI OH 45268

Billing Office (Send Remittance To):

USACE FINANCE CENTER G3
SEATTLE DISTRICT G3
5722 INTEGRITY DRIVE
MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145.0000 2012 08 0000 NA 2530 00000

Billing Accounting Classification

\$1,952.98 096 NA X 3122.0000 G3 08 2433 868 010583 96453 \$1,952.98

Line Item	Moa	Description	Eaid No	Amount
2	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$580.45
2	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$163.25
2	INHOUSE - LABOR	LABOR		\$1,209.28
Subtotal:				\$1,952.98

I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED
AND SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
FUND(S) AS INDICATED.

3/6/15
DATE

V. Agi
SIGNATURE

Total Billed Amount:	\$1,952.98
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01-Apr-2015	Pay This Amount: \$1,952.98

REVIEWED

By Jeffrey Marsala at 8:09 am, Mar 11, 2015

Certified By: 02-3-12-15

Funds Authorized:	\$455,000.00	<p>CERTIFICATE OF OFFICE BILLED</p> <p>I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.</p>
Total Billed Amount:	\$383,258.80	
Prev Billed Amount:	\$381,305.82	
Current Billed Amount:	\$1,952.98	
Total Flux Billed:	\$0.00	
Prev Flux Billed:	\$0.00	<p>Date:</p>
Current Flux Billed:	\$0.00	
		Authorized Administrative or Certifying Officer

**SEATTLE DISTRICT, CORPS OF ENGINEERS
EPA - PROJECT REPORT**

Billing Period: 1 – 28 February 2015

IAG # DW96957583
Expiration: February 28, 2017

EPA PROJECT NAME: East Waterway

USEPA RPM: Ravi Sanga

PHONE: (206) 553-4092

USACE PM: Veronica Henzi

PHONE: (206) 316-3973

SUMMARY OF WORK PERFORMED DURING THIS PERIOD:

Technical Tasks:

- 2/3/15 – The monthly EWG call was cancelled.
- 2/6 – Henzi, Weiss discussed additional FS comments with Ravi at Ravi's request, and sent a summary of the changes.
- 2/9 – EPA provided final comments, letter, and alternatives memo to the EWG. Next steps will likely include meetings with EPA and EWG to discuss these items.

PM:

- Henzi participated in meetings and provided comments, reviewed labor codes and emails, prepared EPA monthly report, and updated PM software system. Also reviewed portions of FS to prepare for upcoming meetings.
- Corps personnel processed PM software system requests, managed financial data, created new labor codes, and prepped and finalized EPA bills (Obrero, Ellerman); provided QA/QC (Larson, Kromholtz).

PUBLIC CONTACTS DURING THE MONTH: None during billing cycle.

CHANGES IN PERSONNEL: None

RECEIVED

MAR 10 2015

FUNDS DATA:**TOTAL AUTHORIZED IAG AMOUNT:****\$455,000****REIMBURSABLE (IN-HOUSE):**

A	Reimbursable IAG amount:	\$455,000.00
B	Previously billed amount:	\$381,305.82
C	Current month's billing:	\$1,952.98
D	Amount billed to date (B+C):	\$383,258.80
E	Unexpended IAG amount (A-D):	\$71,741.20
F	Set aside to pay contracts (undelivered orders) / labor (commitments):	\$65,480.12
G	Funds available (E-F):	\$6,261.08

ISSUES/RESOLUTIONS: None**PROJECTED WORK FOR NEXT TWO MONTHS** (With dates, if possible):**Technical Tasks:**

- 3/3/15 – The monthly EWG call was cancelled.
- 3/17/15 – First FS meeting to discuss comments to be held at EPA.

PM:

- Continue to provide oversight of technical team and provide overall project management.
- Discuss in February/March plans for addition of funds to IA to support future work.

PROGRESS REPORT

SEATTLE DISTRICT
HARBOR ISLAND (E. WATERWAY), WA
IA Number: DW96957583

MONTHLY REPORT FOR FEBRUARY 2015

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$455,000.00	\$0.00	\$455,000.00
Less Total Expenditures: (-)	\$383,258.80	\$0.00	\$383,258.80
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$65,480.12	\$0.00	\$65,480.12
Funds Available Balance:	\$6,261.08	\$0.00	\$6,261.08

BILLING ACTIVITY (096X3122):

Bill Number: 47065584

Funds Expended During Report Period: \$1,952.98
Total Billed to Date: \$383,258.80

DIRECT FUND CITE PAYMENTS:

Funds Expended During Report Period: \$0.00
Total Expended to Date: \$0.00

FOR OFFICIAL USE ONLY (FOUO)

PROGRESS REPORT

SEATTLE DISTRICT
HARBOR ISLAND (E. WATERWAY), WA
IA Number: DW96957583

Bill Number: 47065584
Bill Invoice Date: 02-MAR-2015

Monthly Billing Amount(096X3122): \$1,952.98

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$755.79	\$136,233.03	\$136,988.82
b Fringe Benefits	\$453.49	\$74,398.01	\$74,851.50
c Travel	\$0.00	\$930.21	\$930.21
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$37,526.56	\$37,526.56
i Total Direct Charges	\$1,209.28	\$249,087.81	\$250,297.09
j Total Indirect Charges	\$743.70	\$132,218.01	\$132,961.71
k TOTAL	\$1,952.98	\$381,305.82	\$383,258.80

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
SCOTT X LARSON	SEATTLE DISTRICT	LEAD PROJECT MANAGEMENT AI	0.50	\$54.10
REBECCA A WEISS	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	4.00	\$395.66
PAMELA R KROMHOLTZ	SEATTLE DISTRICT	SUPERVISORY PROGRAM MANAGE	1.00	\$150.13

PROGRESS REPORT

SEATTLE DISTRICT
HARBOR ISLAND (E. WATERWAY), WA

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
KIM B. ELLERMAN	SEATTLE DISTRICT	PROJECT SCHEDULER	2.00	\$170.22
VERONICA J HENZI	SEATTLE DISTRICT	ENVIRONMENTAL ENGINEER	7.75	\$997.11
RAYNETTE M OBRERO	SEATTLE DISTRICT	BUDGET ANALYST	2.00	\$185.76
TOTAL LABOR:			17.25	\$1,952.98

Intergovernmental Document On-line Tracking System (IDOTS)

Interagency Agreement (IA) No. DW96957583

Invoice No. 47065584

Site/Project	Site Name	Amount
10DGBD10	HI-EWWOU SUPPLEMENTAL RI/FS	\$1,952.98

Total Invoice Amount: \$1,952.98

SCORPIOS Proof of Payment

VENDOR CODE: 278348

TRANS CODE: PV

VOUCHER NO: 47065584

NAME: U.S. ARMY CORP OF ENGINEERS

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY:

DESCRIPTION: CONVERSION

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2015

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC150115

VOUCHER DATE: 03/06/2015

VOUCHER AMT: 1,952.98

SCHD DATE: 03/16/2015

HOLDBACK AMT: 0.00

CLOSED DATE: 03/16/2015

CLOSED AMT: 1,952.98

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96957583 47065584 G3

DIRECT DISB NUMBER:

FY: 2015

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC150115

INDICATORS -

TREAS ACT: C

POST TREAS ACT: T

POST DETAILS: T

EXP: F

BACKOUT: F

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
278348	PV	COE47065584		1	10DG	1,952.98	01760166